

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
MIDLAND DIVISION**

In re:	§	Case No. 17-70126-TMD
	§	
West Texas Bulldog Oilfield Services, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Ingalls, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$1,399,693.52	Assets Exempt:	NA
Total Distributions to Claimants:	\$837,178.71	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$190,378.63		

3) Total gross receipts of \$1,027,557.34 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,027,557.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$3,484,121.85	\$4,344,804.31	\$837,178.71	\$837,178.71
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$112,879.60	\$112,879.60	\$121,956.11
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$655,667.45	\$634,978.28	\$68,422.52
Priority Unsecured Claims (From Exhibit 6)	\$141,371.49	\$359,383.55	\$307,083.49	\$0.00
General Unsecured Claims (from Exhibit 7)	\$10,874,591.42	\$1,054,403.22	\$996,779.46	\$0.00
Total Disbursements	\$14,500,084.76	\$6,528,588.12	\$2,888,899.54	\$1,027,557.34

4). This case was originally filed under chapter 11 on 07/17/2017. The case was converted to one under Chapter 7 on 11/16/2017. The case was pending for 37 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/09/2020

By: /s/ Ronald E. Ingalls
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
A/R	1121-000	\$836,178.71
Vehicles	1129-000	\$155,779.00
Ins Policy premium refund	1229-000	\$28,942.21
Remnant Assets	1229-000	\$5,000.00
Retainer -Mullin Hoard Brown	1229-000	\$1,557.42
WF Checking 6572	1229-000	\$100.00
TOTAL GROSS RECEIPTS		\$1,027,557.34

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Crane County	4800-000	\$0.00	\$223,685.15	\$0.00	\$0.00
5	Ector CAD	4800-000	\$0.00	\$7,407.36	\$0.00	\$0.00
8S	Hitachi Capital America Corp	4210-000	\$0.00	\$90,000.00	\$0.00	\$0.00
9	ALLY BANK	4210-000	\$0.00	\$28,846.09	\$0.00	\$0.00
10	ALLY BANK	4210-000	\$0.00	\$61,688.84	\$0.00	\$0.00
11	ALLY BANK	4210-000	\$0.00	\$54,874.56	\$0.00	\$0.00
12	ALLY BANK	4210-000	\$0.00	\$57,458.58	\$0.00	\$0.00
13	ALLY BANK	4210-000	\$0.00	\$59,461.21	\$0.00	\$0.00
16	Ford Motor Credit Company LLC	4210-000	\$0.00	\$37,282.12	\$0.00	\$0.00
17	Ford Motor Credit Company LLC	4210-000	\$0.00	\$44,951.58	\$0.00	\$0.00
18	Ford Motor Credit Company LLC	4210-000	\$0.00	\$56,722.75	\$0.00	\$0.00
19S	Ford Motor Credit Company LLC	4210-000	\$0.00	\$26,240.67	\$0.00	\$0.00
20	Ford Motor Credit Company LLC	4210-000	\$0.00	\$48,930.51	\$0.00	\$0.00
21	Ford Motor	4210-000	\$0.00	\$50,877.40	\$0.00	\$0.00

	Credit Company LLC					
25	Security Bank	4110-000	\$0.00	\$2,288,627.61	\$0.00	\$0.00
31	Community National Bank	4210-000	\$0.00	\$409,321.14	\$0.00	\$0.00
67S	Gabriel Solis	4210-000	\$0.00	\$8,000.00	\$0.00	\$0.00
	Ally Financial	4210-000	\$163,000.00	\$0.00	\$0.00	\$0.00
	BizFi	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
	Commercial State Bank	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
	Community National Bank	4210-000	\$410,406.00	\$0.00	\$0.00	\$0.00
	Crane County Appraisal	4210-000	\$183,771.10	\$0.00	\$0.00	\$0.00
	Ford Motor Credit	4210-000	\$265,000.00	\$0.00	\$0.00	\$0.00
	GM Financial	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
	Hitachi Capital American Corp	4210-000	\$99,049.00	\$0.00	\$0.00	\$0.00
	Mantis Funding	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
RLH	Revere-Lyon Holdings	4210-000	\$0.00	\$790,428.74	\$837,178.71	\$837,178.71
	Security Bank	4210-000	\$2,281,524.75	\$0.00	\$0.00	\$0.00
	Volvo Financial Services	4210-000	\$81,371.00	\$0.00	\$0.00	\$0.00
	Yellowstone Capital	4210-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$3,484,121.85	\$4,344,804.31	\$837,178.71	\$837,178.71

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Trustee	2100-000	NA	\$54,076.72	\$54,076.72	\$54,076.72
Claim Amount, Trustee	2200-000	NA	\$2,734.44	\$2,734.44	\$2,734.44
International Sureties Ltd	2300-000	NA	\$65.88	\$65.88	\$65.88
Cigna Health & Life Insurance Co	2420-750	NA	\$9,917.11	\$9,917.11	\$9,917.11
Independent Bank	2600-000	NA	\$276.33	\$276.33	\$276.33
Integrity Bank	2600-000	NA	\$1,261.92	\$1,261.92	\$1,261.92
US Bankruptcy Clerk - Austin (for Midland)	2700-000	NA	\$181.00	\$181.00	\$181.00
Texas Comptroller of	2820-000	NA	\$33,410.00	\$33,410.00	\$42,486.51

Public Accounts					
US Trustee - Pmts	2950-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
Dennis Wheeler	2990-000	NA	\$219.30	\$219.30	\$219.30
TxDMV	2990-000	NA	\$64.40	\$64.40	\$64.40
PPL Grp - Auctioneer's Commission, Auctioneer for Trustee	3610-000	NA	\$1,172.50	\$1,172.50	\$1,172.50
PPL Grp - Auctioneer's Expenses, Auctioneer for Trustee	3620-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$112,879.60	\$112,879.60	\$121,956.11

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Attorney for D-I-P	6210-160	NA	\$47,169.33	\$25,933.00	\$2,794.42
Claim Amount, Attorney for D-I-P	6220-170	NA	\$4,049.05	\$4,596.21	\$495.27
Dynamic Fishing and Rentals, LLC, Trade debt (Chapter 11	6910-000	NA	\$176,500.00	\$176,500.00	\$19,018.88
WTG Fuels, Inc., Trade debt (Chapter 11	6910-000	NA	\$27,702.22	\$27,702.22	\$2,985.07
Cigna Health & Life Insurance Co, Other Operating	6950-000	NA	\$11,333.85	\$11,333.85	\$1,221.29
Texas Workforce Commission, Administrative Post-Petition Wages (including tax and other withholdings	6950-720	NA	\$1,613.00	\$1,613.00	\$173.81
Internal Revenue Service, Taxes on Administrative Post-Petition Wages (employer payroll taxes	6950-730	NA	\$387,300.00	\$387,300.00	\$41,733.78
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$655,667.45	\$634,978.28	\$68,422.52

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Texas Workforce Commission	5800-000	\$0.00	\$2,087.49	\$0.00	\$0.00
6P	Internal Revenue Service	5800-000	\$0.00	\$143,350.39	\$143,350.39	\$0.00
28P	W. TX Bulldog Oilfield Services, LLC Health Plan	5800-000	\$0.00	\$15,778.84	\$15,778.84	\$0.00
29P	W. TX Bulldog Oilfield Services, LLC Health Plan	5800-000	\$0.00	\$1,505.47	\$1,505.47	\$0.00
30P	Texas Comptroller of Public Accounts	5800-000	\$0.00	\$44,363.53	\$44,363.53	\$0.00
40	First Convenience Bank	5200-000	\$0.00	\$5,733.12	\$0.00	\$0.00
43	D & B Fresh Water Station	5200-000	\$0.00	\$160.00	\$0.00	\$0.00
44W	Arden Jackson Tracy	5300-000	\$0.00	\$4,188.74	\$4,252.76	\$0.00
45W	Jesus Quezada	5300-000	\$0.00	\$2,658.10	\$2,658.10	\$0.00
46W	Octavio Higareda Hernandez	5300-000	\$0.00	\$782.00	\$782.00	\$0.00
50W	Roy M Galindo	5300-000	\$0.00	\$671.50	\$671.50	\$0.00
51W	Cindy L. Beazley	5300-000	\$0.00	\$504.00	\$504.00	\$0.00
52W	Maria Dolores De La Cruz	5300-000	\$0.00	\$1,565.98	\$1,565.98	\$0.00
56W	Manuel Ramos	5300-000	\$0.00	\$4,588.50	\$4,588.50	\$0.00
57	Cindy Beazley	5300-000	\$0.00	\$503.00	\$0.00	\$0.00
58W	Richard Penaranda (Guerra)	5300-000	\$0.00	\$3,528.00	\$3,528.00	\$0.00
59W	Gobel Perez	5300-000	\$0.00	\$6,662.50	\$6,662.50	\$0.00
61W	Jorge Moya	5300-000	\$0.00	\$7,588.00	\$7,588.00	\$0.00
62	Stone's Home Center	5300-000	\$0.00	\$26,087.46	\$0.00	\$0.00
65W	Homero Marquez	5300-000	\$0.00	\$5,530.17	\$7,420.00	\$0.00
66W	Carlos Quintero	5300-000	\$0.00	\$4,329.50	\$4,329.50	\$0.00
68W	Guadalupe Balcorta	5300-000	\$0.00	\$4,239.76	\$5,454.00	\$0.00
69W	Maria Guzman	5300-000	\$0.00	\$3,789.03	\$3,789.03	\$0.00
71W	Armando Alvarado	5300-000	\$0.00	\$1,415.50	\$1,415.50	\$0.00
72W	Enrique M Solis	5300-000	\$0.00	\$3,700.00	\$3,700.00	\$0.00
73W	Jose Moreno Sr	5300-000	\$0.00	\$2,651.00	\$2,651.00	\$0.00
74W	Elias De La Torre	5300-000	\$0.00	\$2,105.77	\$2,105.77	\$0.00
75W	Maunel Tamayo	5300-000	\$0.00	\$5,087.89	\$5,580.00	\$0.00

76W	Ascencion Reynoso	5300-000	\$0.00	\$1,807.50	\$1,807.50	\$0.00
77W	Maximino Partida	5300-000	\$0.00	\$4,351.75	\$4,650.00	\$0.00
78W	Felipe De Jesus Cordero Ramirez	5300-000	\$0.00	\$1,656.00	\$1,656.00	\$0.00
79W	Amado Perez	5300-000	\$0.00	\$6,780.00	\$6,780.00	\$0.00
80W	Octavio Iniguez	5300-000	\$0.00	\$1,529.50	\$1,529.50	\$0.00
81W	Francisco J Garcia	5300-000	\$0.00	\$1,757.50	\$1,757.50	\$0.00
82W	Jose C Calderon	5300-000	\$0.00	\$1,394.25	\$1,394.25	\$0.00
83W	Luis Rivas	5300-000	\$0.00	\$1,120.00	\$1,120.00	\$0.00
84W	Hector J Urias	5300-000	\$0.00	\$2,437.50	\$2,437.50	\$0.00
88W	Dennis M Wheeler	5300-000	\$0.00	\$702.66	\$702.66	\$0.00
89	Dennis M Wheeler	5300-000	\$0.00	\$20,000.00	\$0.00	\$0.00
97P	Heavy Equipment Rentals of Texas	5800-000	\$0.00	\$1,687.44	\$0.00	\$0.00
	Internal Revenue Service Federal Withholding (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service Medicare (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service Social Security (Employee)	5300-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$88,500.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service (FUTA) Federal Unemployment (Employer)	5800-000	\$0.00	\$552.46	\$552.46	\$0.00
	Internal Revenue Service Medicare (Employer)	5800-000	\$0.00	\$1,349.68	\$1,349.68	\$0.00
	Internal Revenue Service Social Security (Employer)	5800-000	\$0.00	\$5,771.02	\$5,771.02	\$0.00
	Texas Comptroller of Public Accounts	5800-000	\$50,784.00	\$0.00	\$0.00	\$0.00
	Texas Workforce Commission	5800-000	\$2,087.49	\$0.00	\$0.00	\$0.00
	Texas Workforce Commission State Unemployment	5800-000	\$0.00	\$1,331.05	\$1,331.05	\$0.00

(Employer)				
TOTAL PRIORITY UNSECURED CLAIMS	\$141,371.49	\$359,383.55	\$307,083.49	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2U	Dynamic Fishing and Rentals, LLC	7100-000	\$0.00	\$61,008.10	\$61,008.10	\$0.00
3	CABT LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
6U	Internal Revenue Service	7100-000	\$0.00	\$96,258.54	\$96,258.54	\$0.00
7	Pension Planning Consultants	7100-000	\$0.00	\$3,580.00	\$3,580.00	\$0.00
8U	Hitachi Capital America Corp	7100-000	\$0.00	\$453.45	\$453.45	\$0.00
14	Permian Tractor Sales Inc	7100-000	\$0.00	\$87,397.61	\$87,397.61	\$0.00
15	Aerostat Industries, LLC	7100-000	\$0.00	\$494.72	\$494.72	\$0.00
19U	Ford Motor Credit Company LLC	7100-000	\$0.00	\$560.96	\$560.96	\$0.00
22	Merchant Cash and Capital	7100-000	\$0.00	\$106,844.00	\$106,844.00	\$0.00
23	Hurd Krier Wilkerson & Wright PC	7100-000	\$0.00	\$4,157.50	\$4,157.50	\$0.00
24	Airgas USA, LLC	7100-000	\$0.00	\$3,337.40	\$3,337.40	\$0.00
26	US Chaparral Water Systems, Inc.	7100-000	\$0.00	\$8,689.00	\$8,689.00	\$0.00
27	Trinity Environmental SWD I, LLC	7100-000	\$0.00	\$282,060.05	\$282,060.05	\$0.00
28U	W. TX Bulldog Oilfield Services, LLC Health Plan	7100-000	\$0.00	\$22,826.32	\$22,826.32	\$0.00
29U	W. TX Bulldog Oilfield Services, LLC Health Plan	7100-000	\$0.00	\$39,215.93	\$39,215.93	\$0.00
30U	Texas Comptroller of Public Accounts	7100-000	\$0.00	\$8,427.09	\$8,427.09	\$0.00
32	Aqua Terra Water Management, LP	7100-000	\$0.00	\$15,980.74	\$15,980.74	\$0.00
33	Texas Mutual Insurance Co	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
34	Volvo Financial	7100-000	\$0.00	\$26,137.49	\$26,137.49	\$0.00

Services						
35	Kiker's Machine Works	7100-000	\$0.00	\$1,700.57	\$1,700.57	\$0.00
36	SGH Water Station	7100-000	\$0.00	\$40.00	\$40.00	\$0.00
37	Airgas USA, LLC	7100-000	\$0.00	\$8,541.23	\$8,541.23	\$0.00
38	Airgas USA, LLC	7100-000	\$0.00	\$631.79	\$631.79	\$0.00
39	Snelling Employment LLC	7100-000	\$0.00	\$4,342.90	\$4,342.90	\$0.00
41	Henderson & Erikson Inc	7100-000	\$0.00	\$8,733.70	\$8,733.70	\$0.00
47	GARY HALFMAN FARMS	7100-000	\$0.00	\$40.00	\$40.00	\$0.00
48	R. O. Pomroy Equipment Rental, Inc.	7100-000	\$0.00	\$60,065.81	\$60,065.81	\$0.00
53	432 Internet LLC	7100-000	\$0.00	\$4,384.38	\$4,384.38	\$0.00
55	Dorian Ramirez	7100-000	\$0.00	\$2,400.00	\$2,400.00	\$0.00
60	Stone's Home Center	7100-000	\$0.00	\$10,581.13	\$10,581.13	\$0.00
63	Verizon Business Global LLC	7100-000	\$0.00	\$10,169.04	\$10,169.04	\$0.00
64	Cellco Partnership d/b/a Verizon Wireless	7100-000	\$0.00	\$3,772.97	\$3,772.97	\$0.00
65U	Homero Marquez	7100-000	\$0.00	\$12.00	\$12.00	\$0.00
67U	Gabriel Solis	7100-000	\$0.00	\$9,663.00	\$9,663.00	\$0.00
70	GUADALUPE BALCORTA	7100-000	\$0.00	\$4,239.76	\$0.00	\$0.00
74U	Elias De La Torre	7100-000	\$0.00	\$6.00	\$6.00	\$0.00
85	Nora Rocha	7200-000	\$0.00	\$4,165.10	\$4,165.10	\$0.00
86	Gabriel Aldape	7200-000	\$0.00	\$53,384.00	\$0.00	\$0.00
87	OP Permian Basin I LLC	7200-000	\$0.00	\$53,384.00	\$53,384.00	\$0.00
90	Pension Planning Consultants, Inc.	7200-000	\$0.00	\$2,681.75	\$2,681.75	\$0.00
91	Overflow Energy, LLC	7200-000	\$0.00	\$6,630.00	\$6,630.00	\$0.00
92	Liberty Tire Recycling LLC	7200-000	\$0.00	\$3,470.46	\$3,470.46	\$0.00
94	RRC Construction	7200-000	\$0.00	\$0.00	\$0.00	\$0.00
95	Leasing Associates	7200-000	\$0.00	\$14,359.78	\$14,359.78	\$0.00
97U	Heavy Equipment Rentals of Texas	7200-000	\$0.00	\$17,612.45	\$17,612.45	\$0.00
98	Permian Basin	7200-000	\$0.00	\$1,962.50	\$1,962.50	\$0.00

H20 LLC						
General	7100-000	\$10,874,591.42	\$0.00	\$0.00	\$0.00	
Unsecured clms						
TOTAL GENERAL UNSECURED CLAIMS		\$10,874,591.42	\$1,054,403.22	\$996,779.46	\$0.00	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
For the Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 11/16/2017 (c)
\$341(a) Meeting Date: 12/19/2017
Claims Bar Date: 04/04/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	WF Checking 6572	\$57,642.94	\$650,519.27	\$100.00	FA
Asset Notes:	orig sched value was <\$57,642.94> 3 WF accts bal per WF 11/22/17 - AllA/R proceeds; deposits linked to Asset 3 refund from WF 8/6/19				
2	Security Bank Checking 9142	\$65,125.08	\$0.00	\$0.00	FA
Asset Notes:	orig sched value was <\$65,125.08>				
3	A/R	\$1,345,618.00	\$150,000.00	\$836,178.71	FA
Asset Notes:	stay lifted; a/r seized by secured creditor; orig DA 01/11/18				
4	Office Furniture	\$13,500.00	\$0.00	\$0.00	FA
5	Office Equipment	\$6,500.00	\$0.00	\$0.00	FA
6	Vehicles	\$4,234,742.00	\$155,779.00	\$155,779.00	FA
Asset Notes:	Ally bank MLS Odr dkt 197: 1. 2016 GMC Sierra pickup; Last 6 digits of VIN: 103186; MLS value 63,168.74 (Sched Value 2015 Ford 77,421.86) 2. 2016 GMC Sierra pickup; Last 6 digits of VIN: 156535; MLS value 56,099.31 (Sched Value 2015 Ford 55,591.77) 3. 2016 Chevrolet Silverado pickup; Last 6 digits of VIN: 259946; MLS value 58,581.93 (Sched Value 55,978.19) 4. 2017 Ford F-250 pickup; Last 6 digits of VIN: B84337; MLS value 60,409.67 (Sched Value 2015 Ford LGT #3812 74,281.20) 5. 2015 Chevrolet Silverado pickup; Last 6 digits of VIN: 270455. MLS value 29,306.31 (Sched Value 38,337.94) Ford MLS Odr dkt 232 1. 2016 Ford 550 VIN 1FDUF5HT7GEB97835; MLS value \$39,525.00 (Sched Value 2016 Ford F550 \$45,451.18) 2. 2017 Ford F150 VIN 1FTEW1EF5HFA75860; MLS value \$47,975.00 (Sched Valuenot listed but contract states that the trade in of the 2015 Ford S Duty F-250 VIN5638 was to buy this vehicle \$55,113.29) 3. 2017 Ford T350 VIN 1FBZX2CM4HKA01542; MLS value \$29,075.00 (Sched Value 2017 Ford Transit 350 \$37,816.94) 4. 2015 Ford F750 VIN 3FRWW7FL1FV730246; MLS value \$66,500.00 (Sched Value 2015 Ford S Duty F750 \$50,327.28) 5. 2015 Ford F750 VIN 3FRWW7FLXFV730245; MLS value \$66,500.00 (Sched Value 2015 Ford S Duty F750 \$50,183.78) 6. 2015 Ford F550 VIN 1FD0X5HT1FEA75238; MLS value \$47,575.00 (Sched Value 2015 Ford F550 \$63,635.31) Sold via Auction Odr d 01/19/18 dkt 233 2001 Ford F250 PU VIN- 1FTNW20L51EA72634 \$1,750 2004 Mack CX 613 Truck VIN- 1M1AE06Y84N019603 \$8,000 2010 Mack CXU 813 Truck VIN- 1PT04KAH2N9004476 \$12,500 2006 Shop Built S/A Trailer VIN- 5JYLB2525GP161086 \$1,200 ODR Hitachi MLS 08/31/17 dkt 60 2017 Peterbilt 337 Tractor VIN 2NP2HM6X0HM420202 ODR Leasing Assoc 03/26/18 dkt 269:				

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
For the Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 11/16/2017 (c)
§341(a) Meeting Date: 12/19/2017
Claims Bar Date: 04/04/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2016 GMC 2500 SLT Crew VIN 1GT12TE8XGF283741 2016 GMC 2500 SLT Crew VIN 1GT12TE81GF257237 2017 GMC2500 Crew VIN 1GT12UEY5HF124732 ODR Volvo MLS 12/27/17 dkt 210: 2012 Mack CHU613 VIN 1M1AN09Y0CM010488 2012 Mack CHU613 VIN 1M1AN09Y2CM010489 2012 Mack CHU613 VIN 1M1AN09Y3CM011599 ODR CNB MLS 01/29/18 dkt 237: 2015 MACK Mobile Home VIN 1M2AX09Y0FM021789 2015 Peterbilt 388 VIN 1NPWD40XXFD242579 2015 Freightliner M2106 VIN 3ALACWDT1FDGS7588 ODR Transport MLS 02/05/18 dkt 245: 2017 Peterbilt 337 Tractor VIN 2NP2HM6X0HM420202					
Ref. #					
7	Prudential Ins Pol	\$2,000.00	\$2,000.00	\$0.00	FA
8	Prudential Ins Pol Term	\$6,000.00	\$0.00	\$0.00	FA
9	Retainer -Mullin Hoard Brown (u)	\$0.00	\$1,557.42	\$1,557.42	FA
10	Lincoln MKZ lease VIN x7077 (u)	\$6,568.44	\$0.00	OA	\$0.00
Asset Notes: Odr Lincoln MLS granted dkt 284 12/12/18					
11	348 Jeffrey Lane Crane TX 79731 19.18 acres (u)	\$840,000.00	\$0.00	\$0.00	FA
12	2473 E 11th Street Odessa TX 79761 (u)	\$460,000.00	\$0.00	\$0.00	FA
13	Various Master Service Agreements (u)	\$0.00	\$0.00	OA	\$0.00
Asset Notes: Agd Odr MLS dkt 270 d 04/10/18 Master lease by TFG-TX 1. 2014 Case 580 Super N Loader S/N JJGN58SNVEC705089 2. 2014 Case 580 Super N Loader S/N JJGN58SNCEC705360 3. 2014 Case NFC 860 Loader S/N JJGN58SNLFC720860 4. 2014 Case NFC 860 Loader S/N JJGN58SNEFC720862					
14	Ins Policy premium refund (u)	\$0.00	\$28,942.21	\$28,942.21	FA
15	Remnant Assets (u)	\$0.00	\$5,000.00	\$5,000.00	FA

TOTALS (Excluding unknown value)

\$7,037,696.46

\$993,797.90

\$1,027,557.34

Gross Value of Remaining Assets

\$0.00

FORM 1
8121
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 3

Exhibit 8

Case No.: 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
For the Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 11/16/2017 (c)
§341(a) Meeting Date: 12/19/2017
Claims Bar Date: 04/04/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

TDR to REI for review
Odr pay TFR
AMENDED TFR Filed at Court
AMENDED TFR to REI for review
Odr allow admin clm
Cigna mtn to allow admin clm
Withdraw TFR
TFR Filed at Court
TFR to UST
Mosley fwded TX Franchise rtns to be filed
Odr sell remnant assets
mailed Estate 940 & 941 rtns
mailed Estate 940 & 941 rtns
Mtn to sell remnant assets
TFR to REI for review
Odr allow admin exp WTG Fuels
rec'd 8822b resp
Mtn to pay Admin exp for WTG
Odr pay Franchise taxes
mailed form 8822b again
Odr disallow sec portion Hitachi clm 8 - CLAIMS READY
Odr allow Dynamic admin exp clm
Mtn pay Franchise tax & Final Odr re: disbursement of cash collateral
Mosley sent franchise tax rtns
mtn to allow admin clm Dynamic clm 2
Obj to Claim of Hitachi Capital America & Mtn for final ODR re: cash collateral
Odr hire Mosley & limit Ntc
MTH Mosley & Mtn Limit Ntc
sent info to hire CPA
clm 97 - need to obj to priority tax portion

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
For the Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 11/16/2017 (c)
§341(a) Meeting Date: 12/19/2017
Claims Bar Date: 04/04/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

ntc w/d clm 93

Clm 96 by TWC - emailed them does this amend clm 93?

Clm 93 for TWC filed as Admin - sent to REI will we obj?

Ntc of sale filed

Ford Mtn for t-o of collateral by D (not TTE)

2016 Ford F550, VIN 1FDUF5HT7GEB97835; and

2017 Ford F150, VIN 1FTEW1EF5HFA75860

Odr agd MLS TFG-TX, L.P

Agd MLS Leasing Assocs

Agd MLS TFG-TX LP

Ch 11 TFR

Wire In from PPL Auctions

Amended sched filed

Odr MLS Hatachi

Motion to Issue Lost Title

Agd Odr MLS Community Bank

TTE Mtn to sell by auction

Agd ODR MLS Cigna contracts cancelled as of 12/01/17

TTE resp to & AGD ODR on fee app for J Blanco

MLS Cigna

Hrg on Blanco FA set for 01/16/18 1:30pm

amended disclosure of comp for atty Blanco

UST obj DIP Atty FA

mtn to convert to 11 withdrawn

Odr allow sub atty - Blanco removed

Ford MLS - HRG on Mtn Sub atty 11/28

faxed rqst for t-o funds to WF

mtn sub counsel McConnell for Blanco & mtn to convert back to 11

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 5

Exhibit 8

Case No.: 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
For the Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Date Filed (f) or Converted (c): 11/16/2017 (c)
§341(a) Meeting Date: 12/19/2017
Claims Bar Date: 04/04/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

POC date in CH 11 was 11/13/17

Biz address:

2473 E 11 Street

Odessa TX 79761

Ector County

Principal: Nicholas Solis

FA Atty for DIP

D Amended per for correct EIN

Initial Projected Date Of Final Report (TFR): 03/31/2019**Current Projected Date Of Final Report (TFR):** 06/05/2020/s/ RONALD E. INGALLS

RONALD E. INGALLS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
Primary Taxpayer ID #: **_***7645
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/17/2017
For Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****0126
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/13/2017	(9)	Mullin Hoard & Brown, LLP	ck 13878 d 12/6/17 retainer refund	1229-000	\$1,557.42		\$1,557.42
12/15/2017	1001	TxDMV	filing fee for 28 Form VTR-275	2990-000		\$64.40	\$1,493.02
12/18/2017	(3)	Wells Fargo	cc 171188 d 12/12/17 WF bank acct 2360	1121-000	\$22.00		\$1,515.02
12/18/2017	(3)	Wells Fargo	cc 171187 d 12/12/17 WF bank acct 7431	1121-000	\$2,146.78		\$3,661.80
12/20/2017	(3)	Wells Fargo	cc 171494 d 12/19/17 bank accoutn 8707	1121-000	\$648,350.49		\$652,012.29
12/21/2017	1002	Revere-Lyon Holdings, LLC	Wells Fargo account turnover per cash collateral orders #56, 146	4210-000		\$650,519.27	\$1,493.02
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$219.55	\$1,273.47
01/24/2018	(3)	Wells Fargo	cc 173520 d 1/23/18 DIP account turnover	1121-000	\$46,444.00		\$47,717.47
01/26/2018	1003	Big Shoulders Capital Servicing Agent	from Wells Fargo account turnover per cash collateral orders #56, 146	4210-000		\$46,444.00	\$1,273.47
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$13.02	\$1,260.45
02/13/2018		PPL Group LLC	Wire transfer rec'd - Auction proceeds	*	\$19,277.50		\$20,537.95
	{6}		Sales Price all vehicles \$23,450.00	1129-000			\$20,537.95
			PPL Grp - Auctioneer's Commission \$(1,172.50)	3610-000			\$20,537.95
			PPL Grp - Auctioneer's Expenses \$(3,000.00)	3620-000			\$20,537.95
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$16.47	\$20,521.48
03/06/2018	(3)	West Texas Bulldog Oilfield Service	ck 8296001 d 2/27/18 a/r	1121-000	\$17,800.00		\$38,321.48
03/14/2018	(3)	West Texas Bulldog	ck 110233574 d 3/8/18 WF checking	1121-000	\$50,000.00		\$88,321.48
03/14/2018	(3)	West Texas Bulldog	ck 10233573 d 3/8/18 WF account	1121-000	\$15,000.00		\$103,321.48
03/14/2018	1004	Big Shoulders Capital Servicing Agent	turnover of accounts received per order #56, 146	4210-000		\$82,800.00	\$20,521.48
03/16/2018	1005	Dennis Wheeler	W2/W3 processing and mailing	2990-000		\$154.19	\$20,367.29
03/29/2018	(6)	Big Shoulders Capital LLC	wire in per agreement with taxing authorities regarding taxes liens on equipment	1129-000	\$132,329.00		\$152,696.29
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$59.35	\$152,636.94
04/04/2018	(3)	Shinnery Oil Company, Inc.	ck 8603 d 3/29/18 a/r	1121-000	\$374.00		\$153,010.94
04/19/2018	1006	Dennis Wheeler	reimburse 401k participant letters	2990-000		\$65.11	\$152,945.83
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$219.87	\$152,725.96

SUBTOTALS \$933,301.19 \$780,575.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
Primary Taxpayer ID #: **_***7645
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/17/2017
For Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****0126
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2018	(3)	West Texas Bulldog Oilfield Services	ck 17176537 d 4/26/18 a/r	1121-000	\$680.00		\$153,405.96
05/07/2018	(3)	Shinnery Oil Company	ck 8657 d 4/30/18 a/r	1121-000	\$374.00		\$153,779.96
05/16/2018	(3)	Shinnery Oil Company Inc	ck 8667 d 6/9/18 a/r	1121-000	\$375.00		\$154,154.96
05/18/2018	(3)	Sewell Ford Lincoln	ck 339215 d 2/26/18 parts reimbursement	1121-000	\$21.22		\$154,176.18
05/18/2018	(3)	OP Permian Basin I, LLC	ck 7661 d 3/9/18 a/r	1121-000	\$7,328.50		\$161,504.68
05/18/2018	(3)	Swiftwater Energy Services	ck 6525 d 2/28/18 a/r	1121-000	\$370.75		\$161,875.43
05/18/2018	(3)	Shinnery Oil Company	ck 8556 d 3/2/18 a/r	1121-000	\$374.00		\$162,249.43
05/18/2018	(3)	Shinnery Oil Company	ck 8567 d 3/16/18 a/r	1121-000	\$374.00		\$162,623.43
05/18/2018	(3)	Shinnery Oil Company	ck 8587 d 3/23/18 a/r	1121-000	\$374.00		\$162,997.43
05/18/2018	(3)	Shinnery Oil Company	ck 8620 d 4/10/18 a/r	1121-000	\$394.00		\$163,391.43
05/18/2018	1007	Revere-Lyon Holdings	turnover of receivables per order #56, 146	4210-000		\$10,665.47	\$152,725.96
05/25/2018	(3)	Shinnery Oil Company	ck 8681 d 5/18/18 a/r	1121-000	\$384.50		\$153,110.46
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$232.43	\$152,878.03
06/21/2018	(14)	AFS IBEX	ck 5262409 d 6/13/18 premium refund	1229-000	\$28,942.21		\$181,820.24
06/27/2018	(3)	Shinnery Oil Company	ck 8727 d 6/21/18 a/r	1121-000	\$394.00		\$182,214.24
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$229.45	\$181,984.79
07/03/2018	(3)	Shinnery Oil Company	ck 8705 d 6/5/18 a/r	1121-000	\$400.00		\$182,384.79
07/11/2018	(3)	Shinnery Oil Company	ck 8751 d 7/5/18 a/r	1121-000	\$394.00		\$182,778.79
07/12/2018	(3)	Shinnery Oil Company	ck 8738 d 6/30/18 ar	1121-000	\$375.00		\$183,153.79
07/16/2018	(3)	Shinnery Oil Company	ck 8765 d 7/10/18 a/r	1121-000	\$75.00		\$183,228.79
07/26/2018	(3)	Shinnery Oil Company	ck 8786 d 7/18/1/8 a/r	1121-000	\$418.00		\$183,646.79
07/26/2018	(3)	Shinnery Oil Company	ck 8769 d 7/17/18 a/r	1121-000	\$394.00		\$184,040.79
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$271.78	\$183,769.01
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$44.03	\$183,724.98
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$44.03)	\$183,769.01
08/09/2018	(3)	West Texas Bulldog	ck 31523970 d 8/3/18 a/r from WF account	1121-000	\$599.47		\$184,368.48
08/09/2018	(3)	Shinnery Oil Company	ck 8807 d 8/2/18 a/r	1121-000	\$384.50		\$184,752.98

SUBTOTALS

\$43,426.15

\$11,399.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
Primary Taxpayer ID #: **_***7645
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/17/2017
For Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****0126
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2018	(3)	Shinnery Oil Company	ck 8814 d 8/4/18 a/r	1121-000	\$394.00		\$185,146.98
08/31/2018	(3)	Shinnery Oil Company	ck 8835 d 8/20/18 a/r	1121-000	\$375.00		\$185,521.98
08/31/2018	(3)	Shinnery Oil Company	ck 8843 d 8/24/18 a/r	1121-000	\$394.00		\$185,915.98
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$3,253.52	\$182,662.46
09/05/2018	(3)	Shinnery Oil Company Inc	ck 8851 d 8/29/18 a/r	1121-000	\$394.00		\$183,056.46
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$3,253.52)	\$186,309.98
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$276.33	\$186,033.65
09/14/2018	(3)	Shinnery Oil Company	ck 8861 d 9/5/18 a/r	1121-000	\$394.00		\$186,427.65
09/17/2018	(3)	Shinnery Oil Company Inc	ck 8874 d 9/10/18 a/r	1121-000	\$403.50		\$186,831.15
09/27/2018	(3)	Shinnery Oil Company Inc	ck 8896 d 9/21/18 a/r	1121-000	\$394.00		\$187,225.15
09/28/2018	1008	International Sureties Ltd	Bond Payment	2300-000		\$65.88	\$187,159.27
10/10/2018	(3)	Shinnery Oil Company Inc	ck 8911 d 10/1/18 a/r	1121-000	\$404.50		\$187,563.77
10/17/2018	(3)	Dixie Electric LLC	ck 211554 d 10/7/18 a/r	1121-000	\$6,450.00		\$194,013.77
10/26/2018	(3)	Shinnery Oil Company Inc	ck 8914 d 10/6/18 a/r	1121-000	\$423.50		\$194,437.27
11/01/2018	(3)	Shinnery Oil Company Inc	CK 8933 D 10/19/18 A/R	1121-000	\$414.00		\$194,851.27
11/08/2018	(3)	Shinnery Oil Company Inc	ck 8954 d 11/2/18 a/r	1121-000	\$414.00		\$195,265.27
12/03/2018	(3)	Shinnery Oil Company Inc	ck 8977 d 11/23/18 a/r	1121-000	\$414.00		\$195,679.27
12/12/2018	(3)	Shinnery Oil Company Inc	ck 8991 d 11/30/18 a/r	1121-000	\$414.00		\$196,093.27
12/20/2018	(3)	Navitas Midstream Midland Basin LLC	ck 111102 d 12/11/18	1121-000	\$3,850.00		\$199,943.27
12/26/2018	(3)	Navitas Midstream Mildand Basin LLC	ck 111183 d 12/19/18 a/r	1121-000	\$26,025.00		\$225,968.27
04/30/2019	1009	US Trustee - Pmts	UST quarterly fees 4271770126; claim #42	2950-000		\$6,500.00	\$219,468.27
08/06/2019	(1)	Wells Fargo Bank	cc 1482215788 d 7/15/19 refund	1229-000	\$100.00		\$219,568.27
08/15/2019	1010	Revere-Lyon Holdings	per order 8/8/19 turnover of accounts receivable	4210-000		\$45,749.97	\$173,818.30
09/09/2019	1011	Texas Comptroller of Public Accounts	2018 TX Franchise Tax; taxpayer 32036822909; per order #307; 9/6/19	2820-000		\$33,410.00	\$140,408.30
10/07/2019	1012	Texas Comptroller of Public Accounts	2018 TX franchise tax, penalty and interest; taxpayer 32036822909; per order #307; 9/6/19	2820-000		\$9,076.51	\$131,331.79
11/25/2019	1013	US Bankruptcy Clerk - Austin (for Midland)	363f motion 11/25/19 312	2700-000		\$181.00	\$131,150.79
SUBTOTALS					\$41,657.50	\$95,259.69	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
Primary Taxpayer ID #: **_***7645
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/17/2017
For Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****0126
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2020	(15)	Oak Point Partners	ck 6451 d 12/27/19 remnant assets	1229-000	\$5,000.00		\$136,150.79
01/31/2020	1014	Revere-Lyon Holdings	re: remnant asset sale per order #314 12/26/19	4210-000		\$1,000.00	\$135,150.79
10/21/2020	1015	Ronald E. Ingalls	Trustee Compensation Trustee Expenses	*		\$56,811.16	\$78,339.63
			Claim Amount \$(54,076.72)	2100-000			\$78,339.63
			Claim Amount \$(2,734.44)	2200-000			\$78,339.63
10/21/2020	1016	Jesse Blanco, Jr.	Account Number: ; Amount Allowed: 4,596.21; Claim #: ; Account Number: ; Amount Allowed: 25,933.00; Claim #: ;	*		\$3,289.69	\$75,049.94
			Claim Amount \$(495.27)	6220-170			\$75,049.94
			Claim Amount \$(2,794.42)	6210-160			\$75,049.94
10/21/2020	1017	Dynamic Fishing and Rentals, LLC	Account Number: West Texas Bulldog; Amount Allowed: 176,500.00; Claim #: 2;	6910-000		\$19,018.88	\$56,031.06
10/21/2020	1018	Cigna Health & Life Insurance Co	Account Number: 8820; Amount Allowed: 9,917.11; Claim #: 49;	2420-750		\$9,917.11	\$46,113.95
10/21/2020	1019	Cigna Health & Life Insurance Co	Account Number: ; Amount Allowed: 11,333.85; Claim #: 49;	6950-000		\$1,221.29	\$44,892.66
10/21/2020	1020	WTG Fuels, Inc.	Account Number: 14687; Amount Allowed: 27,702.22; Claim #: 54;	6910-000		\$2,985.07	\$41,907.59
10/21/2020	1021	Texas Workforce Commission	Account Number: 668-4; Amount Allowed: 1,613.00; Claim #: 96;	6950-720		\$173.81	\$41,733.78
10/21/2020	1022	Internal Revenue Service	Account Number: 7645; Amount Allowed: 387,300.00; Claim #: 99;	6950-730		\$41,733.78	\$0.00

SUBTOTALS

\$5,000.00

\$136,150.79

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
Primary Taxpayer ID #: **_***7645
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/17/2017
For Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****0126
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$1,023,384.84	\$1,023,384.84	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$1,023,384.84	\$1,023,384.84	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$1,023,384.84	\$1,023,384.84	

For the period of 7/17/2017 to 12/9/2020

Total Compensable Receipts: \$1,027,557.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,027,557.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,027,557.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,027,557.34
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 12/13/2017 to 12/9/2020

Total Compensable Receipts: \$1,027,557.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,027,557.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,027,557.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,027,557.34
Total Internal/Transfer Disbursements: \$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70126-TMD
Case Name: WEST TEXAS BULLDOG OILFIELD SERVICES, LLC
Primary Taxpayer ID #: **_***7645
Co-Debtor Taxpayer ID #:
For Period Beginning: 7/17/2017
For Period Ending: 12/9/2020

Trustee Name: Ronald E. Ingalls
Bank Name: Independent Bank
Checking Acct #: *****0126
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,023,384.84

\$1,023,384.84

\$0.00

For the period of 7/17/2017 to 12/9/2020

Total Compensable Receipts: \$1,027,557.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,027,557.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,027,557.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,027,557.34
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 11/16/2017 to 12/9/2020

Total Compensable Receipts: \$1,027,557.34
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,027,557.34
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,027,557.34
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,027,557.34
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD E. INGALLS

RONALD E. INGALLS